

ANC 2D Quarterly Financial Report FY21 Q3

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$12,726.41 |
|-----------------------------------|-------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$1.58 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$1.58 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$12,727.99 |
|---|--------------------|

Disbursements

| | |
|---|--------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|---------------|
| Total Disbursements | \$0.00 |
|----------------------------|---------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$12,727.99 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2D Transactions FY21 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-------------|-----|--------|----------|---------------|
| | 4/30/2021 | TD Bank | D-I | \$0.52 | | |
| | 5/28/2021 | TD Bank | D-I | \$0.54 | | |
| | 6/30/2021 | TD Bank | D-I | \$0.52 | | |